

STATE OF MISSOURI – DIVISION OF FINANCE
Fiscal Year 2013 Annual Assessment of State Chartered Banks and Trust Companies
Calculated in accordance with Section 361.170 RSMo

FY2013 Projected Expenditures:	
Personal Service Appropriation	\$7,147,097
Less Projected Surplus	(\$190,844)
Projected Personal Service Expenditure	\$6,956,253
Projected Expense and Equipment Costs	\$1,047,341
Total Projected Expenditures	\$8,003,594
Plus:	
Overhead (Per Section 361.170 RSMo)	\$500,000
Estimated Fringe Benefits	\$2,746,480
Total Est. FY2013 Operating Expenses	\$11,250,074
Less:	
FY12 Ending Fund Balance	(\$835,766)
Pure Trust Company Assessments	(\$111,123)
Estimated Consumer Credit License Fees	(\$995,000)
Estimated Transfer-Mortgage Broker Fund	(\$600,000)
Estimated Transfer-S&L Fund	(\$42,904)
Estimated Miscellaneous Fees	(\$50,000)
Estimated Interest Income	(\$15,000)
Net Assessment	\$8,600,281
273 Banks - Total Assets =	\$94,439,936M
Average Assessment Rate =	\$ 0.091 Per M

FY2013 Assessment Rates

<u>Total Assets</u>	<u>Amount</u>	<u>Plus</u> <u>(Per M)</u>	<u>On Excess</u> <u>Over</u>
Under \$25MM	\$.00	\$.3086822	\$0
\$25 - \$50MM	\$7,717.05	\$.2204873	\$25MM
\$50 - \$100MM	\$13,229.23	\$.1403101	\$50MM
\$100- \$250MM	\$20,244.73	\$.0656771	\$100MM
\$250-\$1,000MM	\$30,096.30	\$.0561240	\$250MM
Over \$1,000MM	\$72,189.30	\$.0440975	\$1,000MM

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